

**General Fund**  
**Augmentation/Reduction Adjustment Actions**  
**2007-2008 Mid-Year Budget Review**

Department/Proposal	USE			SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Revenue	
CAPITAL CONTRIBUTIONS						
COPS 2003-2004 Interoperable Communications Grant			(\$298,042)	(\$298,042)	(\$298,042)	\$0
South San José Police Substation			(\$1,100,000)	(\$1,100,000)		(\$1,100,000)
CAPITAL CONTRIBUTIONS Total	\$0	\$0	(\$1,398,042)	(\$1,398,042)	(\$298,042)	(\$1,100,000)
CITY-WIDE EXPENSES						
2006 State Homeland Security Grant Program (SHSGP)			\$18,728	\$18,728	\$18,728	\$0
Anti-Drug Abuse Grant			\$132,552	\$132,552	\$132,552	\$0
Arts Stabilization Flexible Fund			\$200,000	\$200,000		\$200,000
Arts Stabilization Loan Fund			(\$200,000)	(\$200,000)		(\$200,000)
Comprehensive General Plan Update			\$600,000	\$600,000		\$600,000
Economic Development Pre-Development Activities			\$50,000	\$50,000	\$50,000	\$0
Historic Preservation			\$100,000	\$100,000	\$100,000	\$0
History San José			\$300,177	\$300,177		\$300,177
Insurance Premiums			(\$117,399)	(\$117,399)		(\$117,399)
Internet Crimes Against Children Task Force Grant			\$250,000	\$250,000	\$250,000	\$0
Multi-Agency Benchmarking Study			\$132,000	\$132,000	\$132,000	\$0
PG&E Community Emergency Response Team (CERT) Grant			\$5,000	\$5,000	\$5,000	\$0
Police Officers Professional Liability Insurance			(\$120,000)	(\$120,000)		(\$120,000)
Public-Private Parks Maintenance Partnership				\$0		\$0
San José After School - Year 2 District Contracts			\$95,625	\$95,625	\$95,625	\$0

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Department/Proposal	USE			SOURCE	NET COST						
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Revenue						
CITY-WIDE EXPENSES											
Sobriety Checkpoint Grant 2007-08			\$91,814	\$91,814	\$91,814	\$0					
Workers' Compensation Claims			(\$140,000)	(\$140,000)		(\$140,000)					
Workers' Compensation State License Fee			\$140,000	\$140,000		\$140,000					
CITY-WIDE EXPENSES Total						\$0	\$0	\$1,538,497	\$1,538,497	\$875,719	\$662,778
EARMARKED RESERVES											
Airport Police Services Reserve			(\$646,871)	(\$646,871)		(\$646,871)					
Annexations Reserve			\$56,720	\$56,720		\$56,720					
Building Fee Program Reserve			(\$1,180,000)	(\$1,180,000)		(\$1,180,000)					
Future Capital Projects (FF&E) Reserve			\$1,100,000	\$1,100,000		\$1,100,000					
Officeholder Accounts Reserve			(\$125,000)	(\$125,000)		(\$125,000)					
Public Works Development Fee Program Reserve			(\$470,000)	(\$470,000)		(\$470,000)					
Sunshine Reform Reserve			(\$250,000)	(\$250,000)		(\$250,000)					
Use of Salaries and Benefits Reserve			(\$725,000)	(\$725,000)		(\$725,000)					
EARMARKED RESERVES Total						\$0	\$0	(\$2,240,151)	(\$2,240,151)	\$0	(\$2,240,151)
ECONOMIC DEVELOPMENT											
Parades, Festivals, and Celebrations Grants Program		\$12,803		\$12,803	\$12,803	\$0					
ECONOMIC DEVELOPMENT Total						\$0	\$12,803	\$0	\$12,803	\$12,803	\$0
ENVIRONMENTAL SERVICES											
AAA Greenlight Initiative Grant		\$11,000		\$11,000	\$11,000	\$0					
Clean Cities Grant		\$10,000		\$10,000	\$10,000	\$0					

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Department/Proposal	USE			Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	
<b>ENVIRONMENTAL SERVICES Total</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>
<b>FINANCE</b>						
Citation Hearing Officers	\$27,733			\$27,733		\$27,733
<b>FINANCE Total</b>	<b>\$27,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,733</b>	<b>\$0</b>	<b>\$27,733</b>
<b>INFORMATION TECHNOLOGY</b>						
Sunshine Reforms: Website		\$250,000		\$250,000		\$250,000
<b>INFORMATION TECHNOLOGY Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>LIBRARY</b>						
Library Grants			\$2,500	\$2,500	\$2,500	\$0
<b>LIBRARY Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
<b>MAYOR &amp; COUNCIL</b>						
Constituent Outreach: Mayor and City Council Offices				\$0		\$0
Constituent Outreach: Council District # 1			\$10,000	\$10,000		\$10,000
Constituent Outreach: Council District # 2			\$10,000	\$10,000		\$10,000
Constituent Outreach: Council District # 3			\$10,000	\$10,000		\$10,000
Constituent Outreach: Council District # 4			\$10,000	\$10,000		\$10,000
Constituent Outreach: Council District # 5			\$10,000	\$10,000		\$10,000
Constituent Outreach: Council District # 6			\$10,000	\$10,000		\$10,000
Constituent Outreach: Council District # 7			\$10,000	\$10,000		\$10,000
Constituent Outreach: Council District # 8			\$10,000	\$10,000		\$10,000
Constituent Outreach: Council District # 9			\$10,000	\$10,000		\$10,000

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Department/Proposal	USE			SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Total Use	Revenue	
<b>MAYOR &amp; COUNCIL</b>						
Constituent Outreach: Council District #10			\$10,000	\$10,000		\$10,000
Constituent Outreach: Mayor's Office			\$25,000	\$25,000		\$25,000
<b>MAYOR &amp; COUNCIL Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>
<b>PARKS, REC AND NEIGH SVCS</b>						
Happy Hollow: Marketing/Public Outreach Representative	\$107,877			\$107,877	\$107,877	\$0
Senior Companion Program		\$10,800		\$10,800	\$10,800	\$0
Senior Nutrition Program	\$16,798	\$29,195		\$45,993	\$45,993	\$0
Senior Nutrition Program		\$12,222		\$12,222		\$12,222
<b>PARKS, REC AND NEIGH SVCS Total</b>	<b>\$124,675</b>	<b>\$52,217</b>	<b>\$0</b>	<b>\$176,892</b>	<b>\$164,670</b>	<b>\$12,222</b>
<b>PLAN, BLDG AND CODE ENF</b>						
Annexations	(\$56,720)			(\$56,720)		(\$56,720)
Building Fee Program	(\$1,000,000)			(\$1,000,000)	(\$2,000,000)	\$1,000,000
Census Bureau Addressing		\$5,000		\$5,000	\$5,000	\$0
Local Enforcement Agency (LEA) Grant		\$29,433		\$29,433	\$29,433	\$0
<b>PLAN, BLDG AND CODE ENF Total</b>	<b>(\$1,056,720)</b>	<b>\$34,433</b>	<b>\$0</b>	<b>(\$1,022,287)</b>	<b>(\$1,965,567)</b>	<b>\$943,280</b>
<b>POLICE</b>						
Avoid the 13 Checkpoints	\$16,737			\$16,737	\$16,737	\$0
County Crossing Guard Services	\$53,540			\$53,540	\$53,540	\$0
Law Enforcement Intelligence Unit (LEIU) Training		\$5,312		\$5,312	\$5,312	\$0
Orange Security Alert	\$977,000			\$977,000	\$977,000	\$0

**General Fund  
Augmentation/Reduction Adjustment Actions  
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Department/Proposal	USE			Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	
<b>POLICE</b>						
Respiratory Fit Testing and Training		\$28,996		\$28,996	\$28,996	\$0
<b>POLICE Total</b>	<b>\$1,047,277</b>	<b>\$34,308</b>	<b>\$0</b>	<b>\$1,081,585</b>	<b>\$1,081,585</b>	<b>\$0</b>
<b>PUBLIC WORKS</b>						
Public Works Development Fee Program	\$180,000			\$180,000		\$180,000
Public Works Development Fee Program Personal Services	(\$205,000)			(\$205,000)		(\$205,000)
<b>PUBLIC WORKS Total</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>
<b>REVENUE ADJUSTMENTS</b>						
Public Works Development Fee Program Revenue				\$0	(\$675,000)	\$675,000
<b>REVENUE ADJUSTMENTS Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$675,000)</b>	<b>\$675,000</b>
<b>TRANSFERS</b>						
Airport Police Services Transfer to Airport Revenue Fund			\$646,871	\$646,871		\$646,871
<b>TRANSFERS Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646,871</b>	<b>\$646,871</b>	<b>\$0</b>	<b>\$646,871</b>
<b>TRANSPORTATION</b>						
Citation Hearing Officers	(\$27,733)			(\$27,733)		(\$27,733)
Traffic Signals		\$50,000		\$50,000		\$50,000
<b>TRANSPORTATION Total</b>	<b>(\$27,733)</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$22,267</b>	<b>\$0</b>	<b>\$22,267</b>
<b>Total General Fund Augmentation/Reduction Actions</b>	<b>\$90,232</b>	<b>\$454,761</b>	<b>(\$1,325,325)</b>	<b>(\$780,332)</b>	<b>(\$780,332)</b>	<b>\$0</b>

**Special/Capital Funds**  
**Augmentation/Reduction Adjustment Actions**  
**2007-2008 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT CAPITAL IMPVT FUND (520)								
Airport Capital Program								
Compressed Natural Gas (CNG) Fueling Station Upgrades			\$527,000		\$527,000			\$527,000
Compressed Natural Gas Fueling Station Upgrades Grant					\$0	\$527,000		(\$527,000)
Ending Fund Balance Adjustment				(\$27,000)	(\$27,000)			(\$27,000)
North Concourse Building			\$27,000		\$27,000			\$27,000
Total AIRPORT CAPITAL IMPVT FUND (520)	\$0	\$0	\$554,000	(\$27,000)	\$527,000	\$527,000	\$0	\$0
AIRPORT CUST FAC & TRANS FD (519)								
AIRPORT								
Customer Transport Fee					\$0	\$2,247,000		(\$2,247,000)
Transfer to Airport Revenue Bond Improvement Fund			\$2,247,000		\$2,247,000			\$2,247,000
Total AIRPORT CUST FAC & TRANS FD (519)	\$0	\$0	\$2,247,000	\$0	\$2,247,000	\$2,247,000	\$0	\$0
AIRPORT FISCAL AGENT FUND (525)								
AIRPORT								
Airport Bond Revenue					\$0	\$36,200,000		(\$36,200,000)
Airport Bond Revenue/Trans to Airport Rev Bond Improvement Fund			\$36,200,000		\$36,200,000			\$36,200,000
Airport Interest Revenue					\$0	\$6,500,000		(\$6,500,000)
Airport Interest Revenue/Reserve for Debt Service			\$6,500,000		\$6,500,000			\$6,500,000
Total AIRPORT FISCAL AGENT FUND (525)	\$0	\$0	\$42,700,000	\$0	\$42,700,000	\$42,700,000	\$0	\$0
AIRPORT MAINT & OPER FUND (523)								
AIRPORT								
CNG Conversion Incentive Program		\$79,700			\$79,700			\$79,700
CNG Conversion Incentive Program/Transfer from Airport Rev Fund					\$0	\$79,700		(\$79,700)
Orange Security Alert			(\$977,000)		(\$977,000)			(\$977,000)
Orange Security Alert/Transfer to the General Fund for Police Services			\$977,000		\$977,000			\$977,000
Total AIRPORT MAINT & OPER FUND (523)	\$0	\$79,700	\$0	\$0	\$79,700	\$79,700	\$0	\$0

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**Augmentation/Reduction Adjustment Actions**  
**2007-2008 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT RENEW & REPL FUND (527)								
Airport Capital Program								
Baggage Handling Maintenance			\$152,000		\$152,000			\$152,000
Compressed Natural Gas (CNG) Fueling Station Upgrades			\$200,000		\$200,000			\$200,000
Construction Laydown Revenue					\$0	\$1,125,000		(\$1,125,000)
Ending Fund Balance Adjustment				(\$165,000)	(\$165,000)			(\$165,000)
Equipment, Operating			\$20,000		\$20,000			\$20,000
FIS 3rd Floor Lounge Build Out			\$160,000		\$160,000			\$160,000
Facilities Maintenance Equipment			\$40,000		\$40,000			\$40,000
International Garbage Sterilizer			(\$450,000)		(\$450,000)			(\$450,000)
Master Plan Miscellaneous Precursor Projects			(\$373,000)		(\$373,000)			(\$373,000)
North Concourse Building			\$416,000		\$416,000			\$416,000
Transfer from Airport Surplus Revenue Fund					\$0	(\$1,125,000)		\$1,125,000
Total AIRPORT RENEW & REPL FUND (527)	\$0	\$0	\$165,000	(\$165,000)	\$0	\$0	\$0	\$0

**Special/Capital Funds**  
**Augmentation/Reduction Adjustment Actions**  
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REV BOND IMP FUND (526)								
Airport Capital Program								
Airfield Lighting Control and Taxiway V Lighting System			\$200,000		\$200,000			\$200,000
Central Plant Expansion			(\$963,000)		(\$963,000)			(\$963,000)
Electrical Distribution System			\$150,000		\$150,000			\$150,000
Ending Fund Balance Adjustment				\$35,035,000	\$35,035,000			\$35,035,000
Master Plan Miscellaneous Precursor Projects			(\$4,130,000)		(\$4,130,000)			(\$4,130,000)
North Concourse Building			\$6,105,000		\$6,105,000			\$6,105,000
Principal and Interest Payments			\$2,200,000		\$2,200,000			\$2,200,000
Public Parking Garage			\$1,707,000		\$1,707,000			\$1,707,000
South Apron Replacement			\$200,000		\$200,000			\$200,000
Terminal Area Improvement, Phase I			(\$1,707,000)		(\$1,707,000)			(\$1,707,000)
Transfer from Airport Fiscal Agent Fund					\$0	\$36,200,000		(\$36,200,000)
Transfer from Customer Facility and Transportation Fee Fund					\$0	\$2,247,000		(\$2,247,000)
Utility Infrastructure			(\$150,000)		(\$150,000)			(\$150,000)
West Side Airfield Reconstruction			(\$200,000)		(\$200,000)			(\$200,000)
Total AIRPORT REV BOND IMP FUND (526)	\$0	\$0	\$3,412,000	\$35,035,000	\$38,447,000	\$38,447,000	\$0	\$0
AIRPORT REVENUE FUND (521)								
AIRPORT								
Airport Construction Laydown					\$0	(\$1,125,000)		\$1,125,000
Airport Construction Laydown/Transfer to Airport Surplus Rev Fund			(\$1,125,000)		(\$1,125,000)			(\$1,125,000)
Airport Police Services Reimbursement/Unrestricted Ending Fund Bal				\$646,871	\$646,871			\$646,871
CNG Conversion Incentive Prog/Trans to Airport Main & Op Fund			\$79,700		\$79,700			\$79,700
CNG Conversion Incentive Program					\$0	\$79,700		(\$79,700)
Transfer from the General Fund/Airport Police Services					\$0	\$646,871		(\$646,871)
Total AIRPORT REVENUE FUND (521)	\$0	\$0	(\$1,045,300)	\$646,871	(\$398,429)	(\$398,429)	\$0	\$0



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**2007-2008 Mid-Year Budget Review**

Department/Proposal	USE			SOURCE		NET COST				
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue	Beg Fund Balance		
AIRPORT SURPLUS REV FD (524)										
AIRPORT										
Airport Construction Laydown/Trans to Airport Renewal & Replacemnt			(\$1,125,000)		(\$1,125,000)			(\$1,125,000)		
Airport Construction Laydown/Transfer from Airport Revenue Fund					\$0	(\$1,125,000)		\$1,125,000		
Total AIRPORT SURPLUS REV FD (524)			\$0	\$0	(\$1,125,000)	\$0	(\$1,125,000)	(\$1,125,000)	\$0	\$0
BENEFIT FUND (160)										
HUMAN RESOURCES										
FICA-Medicare			\$500,000		\$500,000	\$500,000			\$0	
General Employee Vision			\$12,000		\$12,000	\$12,000			\$0	
Health Premiums			\$1,300,000		\$1,300,000	\$1,300,000			\$0	
Total BENEFIT FUND (160)			\$0	\$0	\$1,812,000	\$0	\$1,812,000	\$1,812,000	\$0	\$0
BLDG & STRUCT CONST TAX FD (429)										
Traffic Capital Program										
Ending Fund Balance Adjustment				(\$765,000)	(\$765,000)				(\$765,000)	
ITS: Stevens Creek - West			\$70,000		\$70,000				\$70,000	
Oakland Road: Route 101 to Montague			\$12,000		\$12,000				\$12,000	
Refund to Developers			(\$380,000)		(\$380,000)				(\$380,000)	
Route 101: Blossom Hill Interchange Improvements			\$1,750,000		\$1,750,000	\$1,750,000			\$0	
Seismic Bridge Retrofit - Julian Street			\$650,000		\$650,000				\$650,000	
Seismic Bridge Retrofit - Southwest Street			\$83,000		\$83,000				\$83,000	
Seismic Bridge Retrofit - William Street			\$330,000		\$330,000				\$330,000	
Total BLDG & STRUCT CONST TAX FD (429)			\$0	\$0	\$2,515,000	(\$765,000)	\$1,750,000	\$1,750,000	\$0	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
BRANCH LIB BOND PROJECT FD (472)								
Library Capital Program								
Almaden Branch			(\$200,000)		(\$200,000)			(\$200,000)
Cambrian Branch			\$22,000		\$22,000			\$22,000
Contingency Reserve: Library Bond Projects			\$2,950,000		\$2,950,000			\$2,950,000
Edenvale Branch			(\$750,000)		(\$750,000)			(\$750,000)
Ending Fund Balance Adjustment				(\$107,000)	(\$107,000)			(\$107,000)
Land Acquisition			\$85,000		\$85,000			\$85,000
Santa Teresa Branch			(\$2,000,000)		(\$2,000,000)			(\$2,000,000)
Total BRANCH LIB BOND PROJECT FD (472)	\$0	\$0	\$107,000	(\$107,000)	\$0	\$0	\$0	\$0
CFD #12 (Basking Ridge)								
TRANSPORTATION								
Community Facilities District #12 (Basking Ridge)	\$50,000	\$172,000			\$222,000	\$222,000		\$0
Total CFD #12 (Basking Ridge)	\$50,000	\$172,000	\$0	\$0	\$222,000	\$222,000	\$0	\$0
CIVIC CENTER PRKNG FUND (433)								
New City Hall Capital Program								
Commercial Paper Transfer			\$25,000		\$25,000			\$25,000
Reserve for Civic Center Off-Site Parking Garage			(\$25,000)		(\$25,000)			(\$25,000)
Total CIVIC CENTER PRKNG FUND (433)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMM DEV BLOCK GRANT FD (441)								
HOUSING								
Emergency and Minor Repair Program			\$500,000		\$500,000			\$500,000
Homeowner Energy Conservation			(\$500,000)		(\$500,000)			(\$500,000)
Total COMM DEV BLOCK GRANT FD (441)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX CENTRAL FD (390)								
Parks & Comm Fac Dev Capital Program								
Ending Fund Balance Adjustment				(\$401,000)	(\$401,000)			(\$401,000)
Parks and Community Facilities Development Office			\$300,000		\$300,000			\$300,000
Pools and Fountains			\$101,000		\$101,000			\$101,000
Total CONST/CONV TAX CENTRAL FD (390)	\$0	\$0	\$401,000	(\$401,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX FD-FIRE FUND (392)								
Public Safety Capital Program								
City-Building Energy Projects Program			\$66,000		\$66,000			\$66,000
Ending Fund Balance Adjustment				(\$67,000)	(\$67,000)			(\$67,000)
Transfer to the City Hall Debt Service Fund			\$1,000		\$1,000			\$1,000
Total CONST/CONV TAX FD-FIRE FUND (392)	\$0	\$0	\$67,000	(\$67,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PKS CD3 FD (380)								
Parks & Comm Fac Dev Capital Program								
Earned Revenue					\$0	(\$24,000)		\$24,000
Ending Fund Balance Adjustment				\$1,000	\$1,000			\$1,000
Refund Developers			(\$25,000)		(\$25,000)			(\$25,000)
Total CONST/CONV TAX PKS CD3 FD (380)	\$0	\$0	(\$25,000)	\$1,000	(\$24,000)	(\$24,000)	\$0	\$0
CONST/CONV TAX PKS CD7 FD (385)								
Parks & Comm Fac Dev Capital Program								
Alma Community Center Improvements			\$285,000		\$285,000			\$285,000
Earned Revenue					\$0	\$285,000		(\$285,000)
Total CONST/CONV TAX PKS CD7 FD (385)	\$0	\$0	\$285,000	\$0	\$285,000	\$285,000	\$0	\$0

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Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue
CONST/CONV TAX PKS CD8 FD (386)							
Parks & Comm Fac Dev Capital Program							
Canyon Creek Park Perimeter Landscaping			\$9,000		\$9,000		\$9,000
Ending Fund Balance Adjustment				(\$9,000)	(\$9,000)		(\$9,000)
Total CONST/CONV TAX PKS CD8 FD (386)	\$0	\$0	\$9,000	(\$9,000)	\$0	\$0	\$0
CONST/CONV TAX PKS CD9 FD (388)							
Parks & Comm Fac Dev Capital Program							
Earned Revenue					\$0	\$220,000	(\$220,000)
Ending Fund Balance Adjustment				\$220,000	\$220,000		\$220,000
Total CONST/CONV TAX PKS CD9 FD (388)	\$0	\$0	\$0	\$220,000	\$220,000	\$220,000	\$0
CONST/CONV TAX PKS CW FD (391)							
Parks & Comm Fac Dev Capital Program							
City-wide Skateboard Park Development			(\$64,000)		(\$64,000)		(\$64,000)
Columbus Park Horseshoe Court			\$64,000		\$64,000		\$64,000
Earned Revenue					\$0	\$297,000	(\$297,000)
Ending Fund Balance Adjustment				(\$1,225,000)	(\$1,225,000)		(\$1,225,000)
Family Camp Lease			\$25,000		\$25,000		\$25,000
Happy Hollow East Side Improvements			\$1,200,000		\$1,200,000		\$1,200,000
Reserve: Calpine Open Space			(\$500,000)		(\$500,000)		(\$500,000)
Reserve: District 2 Community Center			\$500,000		\$500,000		\$500,000
Vietnamese Cultural Heritage Garden			\$297,000		\$297,000		\$297,000
Total CONST/CONV TAX PKS CW FD (391)	\$0	\$0	\$1,522,000	(\$1,225,000)	\$297,000	\$297,000	\$0

**Special/Capital Funds**  
**Augmentation/Reduction Adjustment Actions**  
**2007-2008 Mid-Year Budget Review**

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue
CONST/CONV TAX SRVC YDS FD (395)							
Service Yards Capital Program							
Commercial Paper Transfer			\$50,000		\$50,000		\$50,000
Ending Fund Balance Adjustment				(\$83,000)	(\$83,000)		(\$83,000)
Transfer to the City Hall Debt Service Fund			\$33,000		\$33,000		\$33,000
Total CONST/CONV TAX SRVC YDS FD (395)	\$0	\$0	\$83,000	(\$83,000)	\$0	\$0	\$0
CONST/CONV TX FD - PKS MAINT (398)							
Parks & Comm Fac Dev Capital Program							
Ending Fund Balance Adjustment				(\$8,000)	(\$8,000)		(\$8,000)
Public Works Capital Management Costs			\$8,000		\$8,000		\$8,000
Total CONST/CONV TX FD - PKS MAINT (398)	\$0	\$0	\$8,000	(\$8,000)	\$0	\$0	\$0
CONST/CONV TX FD PKS CD2 FD (378)							
Parks & Comm Fac Dev Capital Program							
Aquatics Master Plan Implementation			\$250,000		\$250,000		\$250,000
Reserve: Aquatics Master Plan Implementation			(\$250,000)		(\$250,000)		(\$250,000)
Total CONST/CONV TX FD PKS CD2 FD (378)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTR/CONV TAX LIB FD (393)							
Library Capital Program							
New Branch Opening Day Collections			\$4,500,000		\$4,500,000		\$4,500,000
Reserve: New Branch Opening Day Collections			(\$4,500,000)		(\$4,500,000)		(\$4,500,000)
Total CONSTR/CONV TAX LIB FD (393)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Special/Capital Funds**  
**Augmentation/Reduction Adjustment Actions**  
**2007-2008 Mid-Year Budget Review**

Department/Proposal	USE			SOURCE		NET COST		
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue	Beg Fund Balance
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
BART Project Management			(\$190,000)		(\$190,000)	(\$190,000)		\$0
Ending Fund Balance Adjustment				\$310,000	\$310,000			\$310,000
Ortho Photo Project			(\$156,000)		(\$156,000)	(\$156,000)		\$0
Public Works Capital Management Costs			\$352,000		\$352,000			\$352,000
Refund to Developers			(\$662,000)		(\$662,000)			(\$662,000)
Traffic Safety Improvements			\$35,000		\$35,000	\$35,000		\$0
Total CONSTRUCTION EXCISE TAX FD (465)	\$0	\$0	(\$621,000)	\$310,000	(\$311,000)	(\$311,000)	\$0	\$0
CONV/CULTURAL AFFAIRS FUND (536)								
CONVENTION FACILITIES DEPT								
Non-Personal/Equipment Adjustment		\$200,000			\$200,000			\$200,000
Personal Services Adjustment	(\$200,000)				(\$200,000)			(\$200,000)
Total CONV/CULTURAL AFFAIRS FUND (536)	(\$200,000)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
DENTAL INSURANCE FUND (155)								
HUMAN RESOURCES								
Ending Fund Balance Adjustment				(\$6,300)	(\$6,300)			(\$6,300)
Non-Personal/Equipment		\$6,300			\$6,300			\$6,300
Prepaid Dental Plan			\$58,000		\$58,000	\$58,000		\$0
Total DENTAL INSURANCE FUND (155)	\$0	\$6,300	\$58,000	(\$6,300)	\$58,000	\$58,000	\$0	\$0
ECON DEV ENHANCEMENT FD (439)								
ECONOMIC DEVELOPMENT								
Ending Fund Balance Adjustment				(\$570,460)	(\$570,460)			(\$570,460)
Loan Expenditures			(\$80,000)		(\$80,000)			(\$80,000)
Small Business Loan Program			\$650,460		\$650,460			\$650,460
Total ECON DEV ENHANCEMENT FD (439)	\$0	\$0	\$570,460	(\$570,460)	\$0	\$0	\$0	\$0

**Special/Capital Funds**  
**Augmentation/Reduction Adjustment Actions**  
**2007-2008 Mid-Year Budget Review**

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
EDW BYRNE MEMORIAL JAG FD (474)								
POLICE								
Ending Fund Balance Adjustment				(\$7,892)	(\$7,892)			(\$7,892)
JAG 2005-07			\$3,828		\$3,828			\$3,828
JAG 2006-08			\$4,064		\$4,064			\$4,064
Total EDW BYRNE MEMORIAL JAG FD (474)	\$0	\$0	\$7,892	(\$7,892)	\$0	\$0	\$0	\$0
GENERAL PURPOSE PARKING FD (533)								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$380,000)	(\$380,000)			(\$380,000)
Police Parking Garage Security			\$70,000		\$70,000			\$70,000
Parking Capital Program								
Facility Improvements and Maintenance			\$310,000		\$310,000			\$310,000
Minor Parking Facility Repairs			(\$132,000)		(\$132,000)			(\$132,000)
Revenue Control Upgrades			\$132,000		\$132,000			\$132,000
Total GENERAL PURPOSE PARKING FD (533)	\$0	\$0	\$380,000	(\$380,000)	\$0	\$0	\$0	\$0
GIFT TRUST FUND (139)								
FINANCE								
Books for Little Hands			\$3,000		\$3,000	\$3,000		\$0
Library - General Gifts			\$165,784		\$165,784	\$165,784		\$0
Library Literacy Project			\$1,000		\$1,000	\$1,000		\$0
Total GIFT TRUST FUND (139)	\$0	\$0	\$169,784	\$0	\$169,784	\$169,784	\$0	\$0
HOME INVEST PART PROG FUND (445)								
HOUSING								
Housing Rehabilitation Program Projects			\$642,563		\$642,563	\$642,563		\$0
Total HOME INVEST PART PROG FUND (445)	\$0	\$0	\$642,563	\$0	\$642,563	\$642,563	\$0	\$0

Special/Capital Funds  
Augmentation/Reduction Adjustment Actions  
2007-2008 Mid-Year Budget Review

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue
LAKE CUNNINGHAM FUND (462)							
Parks & Comm Fac Dev Capital Program							
Ending Fund Balance Adjustment				(\$42,000)	(\$42,000)		(\$42,000)
Public Works Capital Management Costs			\$42,000		\$42,000		\$42,000
Total LAKE CUNNINGHAM FUND (462)	\$0	\$0	\$42,000	(\$42,000)	\$0	\$0	\$0
LOW/MOD INCOME HOUSING FD (443)							
HOUSING							
Ending Fund Balance Adjustment				(\$250,000)	(\$250,000)		(\$250,000)
Housing Debt Service			\$250,000		\$250,000		\$250,000
San José State Teacher Loan Program			\$150,000		\$150,000		\$150,000
Teacher/First Time Buyer Loan Program			(\$150,000)		(\$150,000)		(\$150,000)
Total LOW/MOD INCOME HOUSING FD (443)	\$0	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0
M.D.#10 OKMD STRM PMP STN FD(363)							
TRANSPORTATION							
Maintenance District #10 (Oakmead Storm Station)		\$70			\$70	\$70	\$0
Total M.D.#10 OKMD STRM PMP STN FD(363)	\$0	\$70	\$0	\$0	\$70	\$70	\$0
MAJR COLLECT AND ARTRLS FD (421)							
Traffic Capital Program							
Ending Fund Balance Adjustment				(\$2,000)	(\$2,000)		(\$2,000)
Public Works Capital Management Costs			\$2,000		\$2,000		\$2,000
Total MAJR COLLECT AND ARTRLS FD (421)	\$0	\$0	\$2,000	(\$2,000)	\$0	\$0	\$0



**Special/Capital Funds**  
**Augmentation/Reduction Adjustment Actions**  
**2007-2008 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
MULTI-SOURCE HOUSING FD (448)								
HOUSING								
Ending Fund Balance Adjustment				(\$29,088)	(\$29,088)			(\$29,088)
HOPWA SHAPPS Projects			\$29,088		\$29,088			\$29,088
In-Lieu Fee Projects			\$4,197,250		\$4,197,250	\$4,197,250		\$0
Total MULTI-SOURCE HOUSING FD (448)	\$0	\$0	\$4,226,338	(\$29,088)	\$4,197,250	\$4,197,250	\$0	\$0
NEIGHBHD SECURITY BOND FD (475)								
Public Safety Capital Program								
Public Art - Police Bond Projects			(\$1,100,000)		(\$1,100,000)			(\$1,100,000)
South San José Police Substation			\$1,100,000		\$1,100,000			\$1,100,000
Total NEIGHBHD SECURITY BOND FD (475)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKS & REC BOND PROJ FD (471)								
Parks & Comm Fac Dev Capital Program								
Ending Fund Balance Adjustment				(\$2,700,000)	(\$2,700,000)			(\$2,700,000)
Happy Hollow Park and Zoo Renovation and Improvements			\$2,700,000		\$2,700,000			\$2,700,000
Total PARKS & REC BOND PROJ FD (471)	\$0	\$0	\$2,700,000	(\$2,700,000)	\$0	\$0	\$0	\$0
PUBLIC WKS PRO SUPPORT FD (150)								
PUBLIC WORKS								
Ending Fund Balance Adjustment				(\$142,000)	(\$142,000)			(\$142,000)
Recruiting and Hiring Services	\$142,000				\$142,000			\$142,000
Total PUBLIC WKS PRO SUPPORT FD (150)	\$142,000	\$0	\$0	(\$142,000)	\$0	\$0	\$0	\$0

**Special/Capital Funds**  
**Augmentation/Reduction Adjustment Actions**  
**2007-2008 Mid-Year Budget Review**

Department/Proposal	USE			SOURCE		NET COST		
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue	Beg Fund Balance
REDEV CAPITAL PROJECT FD (450)								
TRANSPORTATION								
Additional Contingency Services			\$25,000		\$25,000	\$25,000		\$0
Total REDEV CAPITAL PROJECT FD (450)	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0
RES CONST TAX CONTR FUND (420)								
Developer Assisted Capital Program								
Ending Fund Balance Adjustment				\$14,000	\$14,000			\$14,000
Refund to Developers			(\$15,000)		(\$15,000)			(\$15,000)
Transfer to the City Hall Debt Service Fund			\$1,000		\$1,000			\$1,000
Total RES CONST TAX CONTR FUND (420)	\$0	\$0	(\$14,000)	\$14,000	\$0	\$0	\$0	\$0
SANITARY SEWER CONN FEE FD (540)								
Sanitary Sewer Capital Program								
Ending Fund Balance Adjustment				(\$159,000)	(\$159,000)			(\$159,000)
Public Works Capital Management Costs			\$159,000		\$159,000			\$159,000
Total SANITARY SEWER CONN FEE FD (540)	\$0	\$0	\$159,000	(\$159,000)	\$0	\$0	\$0	\$0
SJ-SC TRMNT PLANT CAP FUND (512)								
Water Pollution Control Capital Program								
Alternative Disinfection Project			\$4,035,000		\$4,035,000			\$4,035,000
Dissolved Air Flotation Pressure Retention Tanks & Valves Replacemnt			\$650,000		\$650,000			\$650,000
Ending Fund Balance Adjustment				\$1,020,000	\$1,020,000			\$1,020,000
Fuel Cell Cogeneration System Project			(\$10,117,000)		(\$10,117,000)			(\$10,117,000)
M5, Ring Buss, and Cable Replacement			\$1,800,000		\$1,800,000			\$1,800,000
Transfer to the City Hall Debt Service Fund			\$1,000		\$1,000			\$1,000
WPCP Reliability Improvement			\$2,611,000		\$2,611,000			\$2,611,000
Total SJ-SC TRMNT PLANT CAP FUND (512)	\$0	\$0	(\$1,020,000)	\$1,020,000	\$0	\$0	\$0	\$0

**Special/Capital Funds**  
**Augmentation/Reduction Adjustment Actions**  
**2007-2008 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER CAPITAL FUND (469)								
Storm Sewer Capital Program								
Ending Fund Balance Adjustment				(\$80,000)	(\$80,000)			(\$80,000)
Public Works Capital Management Costs			\$80,000		\$80,000			\$80,000
Total STORM SEWER CAPITAL FUND (469)	\$0	\$0	\$80,000	(\$80,000)	\$0	\$0	\$0	\$0
SUBDIVISION PARK TRUST FUND (375)								
Parks & Comm Fac Dev Capital Program								
Flickinger Park Improvements			\$107,000		\$107,000			\$107,000
Reserve: Future PDO/PIFO Projects			(\$161,000)		(\$161,000)			(\$161,000)
Rosemary Garden Park Improvements			\$50,000		\$50,000			\$50,000
Scott and Clifton Park Real Estate Services			\$4,000		\$4,000			\$4,000
Total SUBDIVISION PARK TRUST FUND (375)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPL LAW ENF SVCES FUND (414)								
POLICE								
Ending Fund Balance Adjustment				(\$42,631)	(\$42,631)			(\$42,631)
SLES Grant 2004-06			\$9,712		\$9,712			\$9,712
SLES Grant 2005-2007			\$6,601		\$6,601			\$6,601
SLES Grant 2006-08			\$62,318		\$62,318	\$36,000		\$26,318
Total SUPPL LAW ENF SVCES FUND (414)	\$0	\$0	\$78,631	(\$42,631)	\$36,000	\$36,000	\$0	\$0
UNDERGROUND UTILITY FUND (416)								
Developer Assisted Capital Program								
Ending Fund Balance Adjustment				(\$446,000)	(\$446,000)			(\$446,000)
Transfer to the City Hall Debt Service Fund			\$1,000		\$1,000			\$1,000
Underground Utility In-Lieu Fee Collections					\$0	(\$445,000)		\$445,000
Total UNDERGROUND UTILITY FUND (416)	\$0	\$0	\$1,000	(\$446,000)	(\$445,000)	(\$445,000)	\$0	\$0